

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

In re	:	Case No. 13 - 18271
Keith M. Scriven	:	(Chapter 11)
Debtor.	:	
	:	Hon. Ashely M. Chan
	:	

Quarterly Post-Confirmation Report for Reorganized Debtor
For the Quarter Ending: 3rd - 2018

The reorganized Debtor hereby submits the following post-confirmation report for the above described calendar quarter:

- | | | |
|----|--|-------------------|
| 1. | Date of entry of order confirming Plan: | November 24, 2015 |
| 2. | Cash balance at the beginning of this quarter: | \$1,325.15 |
| | Total receipts during this quarter: | \$60,207.88 |
| | Total disbursements during this quarter: | \$60,368.12 |
| | Cash balance at the end of this quarter: | \$1,471.89 |
| 3. | Payments made pursuant to the Plan this quarter: | |
| | Total payments to be made pursuant to the Plan: | * |
| | Cumulative paid to date: | * |
| | Balance remaining to be made under the Plan: | * |

* - Debtor has modified his mortgages under the Plan (\$17,194.51 per month until the maturity dates of these mortgages).

AS OF END OF THIS REPORTING PERIOD:	Yes	No
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- | | | |
|----|--|---|
| 4. | Are all payments required by the confirmed plan current at this time? | X |
| | [If "No," attach an explanatory statement identifying payments not made. Include creditor, amount, due date, reason for non-payment and an estimated date when payments will be brought current.] | |

5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? **[If "Yes," attach an explanatory statement.]** x
6. Have quarterly fees due to the United States Trustee as of the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6)? x
7. Have all motions, contested matters and adversary proceedings been fully resolved **[If "No," for each motion, contested matter or adversary proceeding, attach a statement identifying the parties and nature of the dispute and state the anticipated resolution.]** x
8. Has the order confirming the Plan become non-appealable? x
9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? **[If "No," attach an explanatory statement.]** x
10. Has any property proposed by the Plan to be transferred pursuant to the Plan? x
11. Do any property remain to be transferred pursuant to the Plan? **[If "Yes," attach a statement identifying each property to be transferred and the anticipated date of transfer pursuant to the Plan.]** x
12. Has the Reorganized Debtor(s) or the successor of the Debtor(s) assumed the business or management of the property dealt with by the Plan? x
13. Anticipated date of motion for final decree: November 24, 2018

I declare under penalty of perjury that the statements set forth above are true and accurate.

11/9/18
Dated:


Keith M. Scriven, Debtor

Current Address: 1007 North 6th Street
Philadelphia, PA 19123-1406
Telephone No.: (215) 564 - 3999

Account number: [REDACTED] 5377 ■ June 15, 2018 - July 16, 2018 ■ Page 1 of 5



KEITH M SCRIVEN
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 6/15	\$60.46
Deposits/Additions	10,157.82
Withdrawals/Subtractions	- 10,198.15
Ending balance on 7/16	\$20.13

Account number: [REDACTED] 5377

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/15		Purchase authorized on 06/14 Main Street Liquor Stillwater NJ S388165709793209 Card 4006		13.32	47.14
6/18		Money Transfer authorized on 06/17 From Square Cash CA S00308168752183961 Card 4006	218.67		
6/18		WT Fed#04113 The Bridgehampton /Org=Atlantis Resorts Realty Ltd Srf# 0214066670196256 Trn#180618132736 Rfb#	7,200.00		
6/18		Wire Trans Svc Charge - Sequence: 180618132736 Srf# 0214066670196256 Trn#180618132736 Rfb#		15.00	
6/18		Purchase authorized on 06/17 Sqc*Angela Taylor 8774174551 CA S468168753372416 Card 4006		65.00	
6/18		Tele-Transfer to xxxxxx3982 Reference #TF04Qv59Zd		3,000.00	4,385.81
6/19		ATM Withdrawal authorized on 06/19 50 International Drive Flanders NJ 0002771 ATM ID 9856H Card 4006		60.00	
6/19	213	Deposited OR Cashed Check		3,000.00	1,325.81
6/20		Purchase authorized on 06/19 Valor Parking LLC New York NY S308170567823341 Card 4006		48.00	
6/20		Purchase authorized on 06/19 Pgw/EZ-Pay 215-235-1000 PA S588170606034931 Card 4006		737.95	
6/20		ATM Withdrawal authorized on 06/20 122 Water Street Newton NJ 0005504 ATM ID 0115N Card 4006		300.00	239.86
6/21		Purchase authorized on 06/21 Walgreens Store 126 Water Newton NJ P00308172555097263 Card 4006		7.77	232.09
6/25		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb04Rgxzlz on 06/24/18	20.00		
6/25		Purchase authorized on 06/22 19 Petroleum Alpha Alpha NJ S388173447265035 Card 4006		30.00	
6/25		Purchase authorized on 06/22 Mountain Valley 908-4533000 NJ S388173762687789 Card 4006		26.63	
6/25		Purchase authorized on 06/23 Sunoco 0715042800 Phillipsburg NJ S388174715886882 Card 4006		25.00	170.46
6/26		Service Electric Service El G8G24I0319511 Keith M Scriven		140.00	30.46
6/28		Square Inc 180628R2 180628 L208365944762 Keith M. Scriven	341.00		371.46
6/29		Purchase authorized on 06/28 Main Street Liquor Stillwater NJ S588179669271498 Card 4006		13.85	
6/29		Purchase authorized on 06/28 Sqc*Ronette Street 8774174551 CA S388180011017045 Card 4006		20.00	337.61
7/2		Money Transfer authorized on 06/29 From Square Cash CA S00388181121813845 Card 4006	689.50		
7/2		ATM Withdrawal authorized on 06/29 1400 East Passyunk Ave Philadelphia PA 0005989 ATM ID 0196x Card 4006		600.00	
7/2		Transamerica Transameri 180701 42089058 Keith Scriven		393.51	33.60
7/6		Square Inc 180706R2 180706 L208367681217 Keith M. Scriven	213.12		
7/6		Money Transfer authorized on 07/06 From Square Cash CA S00308187819854577 Card 4006	656.01		
7/6		Purchase authorized on 07/05 Sqc*Keith Scriven 8774174551 CA S588186739457706 Card 4006		25.00	
7/6		ATM Withdrawal authorized on 07/06 25 W. Skippack Pike Broad Axe PA 0008250 ATM ID 0212K Card 4006		600.00	277.73
7/9		Money Transfer authorized on 07/09 From Square Cash CA S00308190440169485 Card 4006	65.01		
7/9		Money Transfer authorized on 07/09 From Square Cash CA S00308190681812666 Card 4006	98.50		
7/9		Purchase authorized on 07/06 Sqc*Keith Scriven 8774174551 CA S468187683832156 Card 4006		200.00	241.24
7/10		Credit One Bank Payment 180708 0000274684780 Keith Scriven		63.00	178.24
7/11		Vz Wireless Ve Vzw Webpay 180710 0806373 Keith *Scriven		100.00	78.24
7/13		Money Transfer authorized on 07/13 From Square Cash CA S00308194503461024 Card 4006	656.01		
7/13		Firstenergy Opco Fe Echeck 100110834833 Ronette Streeter		70.00	664.25



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/16		Purchase authorized on 07/13 Ppa on Street Mete Philadelphia PA S468194573054434 Card 4006		6.00	
7/16		Santander Consumer 180715 0021356117 Keith Scriven		638.12	20.13
Ending balance on 7/16					20.13
Totals			\$10,157.82	\$10,198.15	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
213	6/19	3,000.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$26.25

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/15/2018 - 07/16/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$20.13 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$554.12 <input checked="" type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	13 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC



IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold on the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. If a merchant does not send the final payment instruction within that timeframe, we must honor the transaction when the final payment instruction is received. While the authorization hold is



transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 7/17	\$20.13
Deposits/Additions	21,592.28
Withdrawals/Subtractions	- 20,498.33
Ending balance on 8/14	\$1,114.08

Account number: [REDACTED] 5377
KEITH M SCRIVEN
Pennsylvania account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/18	214	Check			
7/23		ATM Check Deposit on 07/23 122 Water Street Newton NJ 0002949 ATM ID 0115N Card 4006	53.50	5.00	15.13
7/24		Purchase authorized on 07/23 Shoprite Wines and Newton NJ S588204670886505 Card 4006		11.83	56.80
7/25		Purchase authorized on 07/24 Alpha Liquors Alpha NJ S468205738841568 Card 4006		17.57	39.23
7/26		Purchase authorized on 07/24 US Fuel Flemington NJ S388205470068521 Card 4006		30.00	9.23
7/27		Money Transfer authorized on 07/27 From Square Cash CA S00468208655894187 Card 4006	656.01		
7/27		Capital One Online Pmt 180727 820839910494725 7983013892Scrivenkeith		125.00	540.24
7/30		ATM Withdrawal authorized on 07/27 2 W. Girard Avenue Philadelphia PA 0008731 ATM ID 2091A Card 4006		500.00	40.24
7/31		Square Inc 180731R2 180731 L208373380132 Keith M. Scriven	191.81		
7/31		Purchase authorized on 07/30 Marshalls #440 Flemington NJ S308211654795447 Card 4006		22.99	209.06
8/1		Square Inc 180801R2 180801 L208373553242 Keith M. Scriven	106.56		
8/1		ATM Withdrawal authorized on 08/01 122 Water Street Newton NJ 0004906 ATM ID 0115N Card 4006		20.00	295.62
8/2		Purchase authorized on 08/01 Sqc*Keith Scriven 8774174551 CA S388213502890465 Card 4006		100.00	195.62
8/3		Money Transfer authorized on 08/03 From Keith Scriven CA S00468215725962896 Card 4006	328.00		
8/3		Purchase authorized on 08/02 Philadelphia Pk Au 888-5913636 PA S388214663158290 Card 4006		123.50	400.12

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/6		ATM Cash Deposit on 08/04 1230 US Hwy. 22 Phillipsburg NJ 0000796 ATM ID 6743S Card 4006	20.00		
8/6		Purchase authorized on 08/03 Fredon Deli Newton NJ S308215406794906 Card 4006		8.09	
8/6		Purchase authorized on 08/05 Sqc*Keith Scriven 8774174551 CA S308217645728860 Card 4006		20.00	
8/6	216	Check		375.00	17.03
8/7		Square Inc 180807R2 180807 L208375026655 Keith M. Scriven	136.40		
8/7		ATM Cash Deposit on 08/07 74 Church St Flemington NJ 0006111 ATM ID 6865W Card 4006	100.00		
8/7		Purchase authorized on 08/06 Sqc*Keith Scriven 8774174551 CA S308218641825182 Card 4006		10.00	
8/7		Purchase authorized on 08/06 Sqc*Keith Scriven 8774174551 CA S468218755720759 Card 4006		40.00	
8/7		Citi Card Online Payment 180806 112717850689100 Lawrence M Kane		85.00	118.43
8/8		WT Seq133968 Jay Alicandri /Org= Srf# 0075443220321260 Trn#180808133968 Rfb#	20,000.00		
8/8		Wire Trans Svc Charge - Sequence: 180808133968 Srf# 0075443220321260 Trn#180808133968 Rfb#		15.00	
8/8		Cash eWithdrawal in Branch/Store 08/08/2018 4:29 Pm 122 Water St Newton NJ 4006		1,000.00	
8/8		American Express ACH Pmt 180808 W8210 Keith Scriven		13,700.00	5,403.43
8/9		ATM Withdrawal authorized on 08/09 601 Chestnut St. Philadelphia PA 0007370 ATM ID 6560D Card 4006		540.00	
8/9		Vz Wireless Ve E Check 180808 7414540 Keith *Scriven		100.00	4,763.43
8/10		Purchase authorized on 08/09 T B Hagstoz & Sons Philadelphia PA S308221607972473 Card 4006		197.05	4,566.38
8/13		Purchase authorized on 08/09 Quick Chek Corpora Belvidere NJ S308221486016363 Card 4006		30.00	
8/13		Purchase authorized on 08/09 Ppa on Street Mete Philadelphia PA S588221575024434 Card 4006		6.00	
8/13		Purchase authorized on 08/09 Ppa on Street Mete Philadelphia PA S468221646987210 Card 4006		4.50	
8/13		Purchase authorized on 08/10 Jewelers Depot Philadelphia PA S388222557711829 Card 4006		37.24	
8/13		Purchase authorized on 08/10 Wawa 991 0000 Flemington NJ S308222755618167 Card 4006		30.00	
8/13		Purchase Bank Check OR Draft		1,510.00	
8/13		Purchase authorized on 08/11 Petsmart # 2316 Newton NJ S388223534745406 Card 4006		98.48	
8/13		ATM Withdrawal authorized on 08/13 601 Chestnut St. Philadelphia PA 0008056 ATM ID 6560D Card 4006		200.00	
8/13	217	Check		650.00	2,000.16
8/14		Purchase authorized on 08/13 Main Street Liquor Stillwater NJ S388225829805836 Card 4006		17.96	
8/14		Firstenergy Opco Fe Echeck 100110834833 Ronette Streeter		230.00	
8/14		Santander Consumer 180814 0021356117 Keith Scriven		638.12	1,114.08
Ending balance on 8/14					1,114.08
Totals			\$21,592.28	\$20,498.33	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/15		Money Transfer authorized on 08/15 From Scriven Keith NY S00388227523206939 Card 4006	199.75		
8/15		Purchase authorized on 08/13 Ppa on Street Mete Philadelphia PA S588225678140495 Card 4006		2.75	
8/15		Purchase authorized on 08/13 Quick Ckek Food St Ringoes NJ S468225725358527 Card 4006		4.96	
8/15		Purchase authorized on 08/14 Sp * Outlaw Outfit Newton NJ S388226531616922 Card 4006		61.76	
8/15		Purchase authorized on 08/14 Peco Payment 800-494-4000 PA S468226591942090 Card 4006		287.19	957.17
8/16		Purchase authorized on 08/15 Main Street Liquor Stillwater NJ S468227709801413 Card 4006		15.98	
8/16		ATM Withdrawal authorized on 08/16 601 Chestnut St. Philadelphia PA 0000290 ATM ID 6560S Card 4006		300.00	
8/16		IRS Usatxpymt 081618 222862855789135 Keith M Scriven		200.00	441.19
8/20		Purchase authorized on 08/16 US Fuel Flemington NJ S468228453589950 Card 4006		25.00	
8/20		Purchase authorized on 08/17 Shoprite Cheltenham Cheltenham PA S468229602599266 Card 4006		78.99	
8/20		Purchase authorized on 08/18 Professional Tire Newton NJ S308230526389358 Card 4006		238.53	
8/20		Purchase authorized on 08/19 Main Street Liquor Stillwater NJ S468231581253555 Card 4006		15.98	82.69
8/21		ATM Cash Deposit on 08/21 74 Church St Flemington NJ 0000165 ATM ID 6865W Card 4006	200.00		
8/21		Purchase authorized on 08/20 Joann Stores #2341 Succasunna NJ S308232571849117 Card 4006		28.44	254.25
8/22		Purchase authorized on 08/21 US Gas Hope Hope NJ S468233414152026 Card 4006		30.00	224.25
8/23		Purchase authorized on 08/21 Wendy's #3092 Philadelphia PA S468233651805566 Card 4006		8.05	
8/23		Vz Wireless Ve Vzw Webpay 180822 2910762 Keith *Scriven		151.90	64.30
8/24		Purchase authorized on 08/23 Shoprite Wines and Newton NJ S588235652949901 Card 4006		12.79	51.51
8/30		Square Inc 180830R2 180830 L208380477755 Keith M. Scriven	187.55		239.06
8/31		Purchase authorized on 08/30 Tractor Supply Com Blairstown NJ S468242549359005 Card 4006		78.11	160.95
9/4		Money Transfer authorized on 09/01 From ID 3Z1Ngygx CA S00588244705786331 Card 4006	476.68		
9/4		Money Transfer authorized on 09/04 From ID 3Zk703V3 CA S00388247720236695 Card 4006	210.99		
9/4		ATM Cash Deposit on 09/04 122 Water Street Newton NJ 0002726 ATM ID 0115N Card 4006	160.00		
9/4		Purchase authorized on 09/04 USPS PO 33585013 39 Main Newton NJ P00588247737161629 Card 4006		401.20	
9/4		Synchrony Bank CC Pymt SEP 02 601918340637221 Lawrence M Kane		100.00	507.42
9/5		Purchase authorized on 09/04 Sqc*Keith Scriven 8774174551 CA S588247459882571 Card 4006		400.00	107.42
9/6		Money Transfer authorized on 09/06 From ID 3Z12N106 CA S00468249628184455 Card 4006	147.70		255.12
9/7		Edeposit IN Branch/Store 09/07/18 12:53:47 Pm 601 Chestnut St Philadelphia PA 4006	2,300.00		
9/7		Purchase authorized on 09/06 Speedway 03471 Washington NJ S468249473371830 Card 4006		40.00	
9/7		Purchase authorized on 09/06 Tractor Supply #11 Ringoes NJ S388249643503254 Card 4006		32.71	
9/7		Purchase authorized on 09/06 Sqc*Keith Scriven 8774174551 CA S308249755267395 Card 4006		85.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/7		Purchase authorized on 09/06 Sqc*Keith Scriven 8774174551 CA S388249757367508 Card 4006		40.00	
9/7		American Express ACH Pmt 180907 W1358 Keith Scriven		2,200.00	157.41
9/10		Purchase authorized on 09/06 Tandy Leather Fact Philadelphia PA S588249530976230 Card 4006		12.60	
9/10		Purchase authorized on 09/07 US Fuel Flemington NJ S588250448466488 Card 4006		20.00	
9/10		Purchase authorized on 09/07 Ppa on Street Mete Philadelphia PA S588250530037541 Card 4006		3.50	
9/10		Purchase authorized on 09/08 Giant 6427 Willow Grove PA S468251591814332 Card 4006		18.00	103.31
9/12		Money Transfer authorized on 09/12 From Keith Scriven PA S00308255725962345 Card 4006	147.75		251.06
9/13		Money Transfer authorized on 09/12 From Scriven Keith NY S00588256071110055 Card 4006	399.75		
9/13		Money Transfer authorized on 09/12 From Keith Scriven PA S00468256077783952 Card 4006	19.70		
9/13		NFCU ACH P2P 180912 Edward J Jordan Keith Scriven	1,000.00		
9/13		Purchase authorized on 09/12 Main Street Liquor Stillwater NJ S308255662298926 Card 4006		15.98	
9/13		Discover E-Payment 180913 3391 Kane Lawrence		56.00	1,598.53
9/14		ATM Cash Deposit on 09/14 601 Chestnut St. Philadelphia PA 0003418 ATM ID 6560S Card 4006	1,100.00		
9/14		Purchase authorized on 09/12 Experian Scorecard 888-3973742 CA S468255495235419 Card 4006		10.70	
9/14		Purchase authorized on 09/13 Petsmart # 2316 Newton NJ S308256528929271 Card 4006		37.31	
9/14		Purchase authorized on 09/13 Marshalls #443 Newton NJ S588256556795050 Card 4006		110.28	
9/14		Vz Wireless Ve Vzw Webpay 180913 5099156 Keith *Scriven		177.99	2,362.25
9/17		ATM Cash Deposit on 09/14 1400 East Passyunk Ave Philadelphia PA 0000192 ATM ID 0196x Card 4006	200.00		
9/17		Purchase authorized on 09/14 Ppa on Street Mete Philadelphia PA S588257518463224 Card 4006		6.00	
9/17		Purchase authorized on 09/14 Ppa on Street Mete Philadelphia PA S468257592344024 Card 4006		6.00	
9/17		Purchase authorized on 09/14 Pgw/EZ-Pay 215-235-1000 PA S308257665783175 Card 4006		734.95	
9/17		Purchase authorized on 09/14 Eb Black Art IN Am 888-810-2063 CA S468257676316729 Card 4006		75.00	
9/17		Santander Consumer 180915 0021356117 Keith Scriven		638.12	
9/17		IRS Usatxpymt 091718 222866003211919 Keith M Scriven		200.00	
9/17		Femafoodnfsie Payment 180914 6Mp78Bpgqk1 Keith M Scriven		818.00	84.18
Ending balance on 9/17					84.18
Totals			\$6,749.87	\$7,779.77	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$26.25

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/18		Purchase authorized on 09/17 Fredon Discount Li Fredon NJ S588260706854879 Card 4006		14.92	69.26
9/19		Purchase authorized on 09/18 Main Street Liquor Stillwater NJ S468261802766257 Card 4006		17.96	
9/19		Robinhood (Crfn) ACH SEP 19 20180917259869 Keith Scriven		25.00	26.30
9/21		ATM Cash Deposit on 09/21 340-50 S. Second St. Philadelphia PA 0004392 ATM ID 0196M Card 4006	160.00		
9/21		ATM Cash Deposit on 09/21 340-50 S. Second St. Philadelphia PA 0004434 ATM ID 0196M Card 4006	100.00		
9/21		Purchase authorized on 09/20 Main Street Liquor Stillwater NJ S308263748860898 Card 4006		15.98	
9/21		ATM Withdrawal authorized on 09/21 340-50 S. Second St. Philadelphia PA 0004435 ATM ID 0196M Card 4006		60.00	210.32
9/24		Money Transfer authorized on 09/22 From Zel*Ilene Gaber PA S00468265750547043 Card 4006	200.00		
9/24		Purchase authorized on 09/21 Ppa on Street Mete Philadelphia PA S308264494083347 Card 4006		3.75	
9/24		Purchase authorized on 09/21 Shanks on The Rive Philadelphia PA S468264559724926 Card 4006		12.00	
9/24		Purchase authorized on 09/21 Staples 0010 Philadelphia PA S388264573775570 Card 4006		1.19	
9/24		Purchase authorized on 09/21 North Third Restau Philadelphia PA S388264820258683 Card 4006		76.26	
9/24		ATM Withdrawal authorized on 09/23 122 Water Street Newton NJ 0006734 ATM ID 0115N Card 4006		200.00	
9/24		Centurylink Speedpay 180921 xxxxx1047 xxxxx6205		108.00	9.12
10/3		Square Inc 181003R2 181003 L208388447492 Keith M. Scriven	277.06		
10/3		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #1b057Bzm2S on 10/03/18		16.00	270.18
10/4		ATM Check Deposit on 10/04 122 Water Street Newton NJ 0009196 ATM ID 0115N Card 4006	50.00		
10/4		ATM Cash Deposit on 10/04 122 Water Street Newton NJ 0009198 ATM ID 0115N Card 4006	20.00		340.18
10/5		ATM Cash Deposit on 10/05 2401 W Cheltenham Ave Wyncote PA 0009604 ATM ID 2818A Card 4006	40.00		
10/5		ATM Withdrawal authorized on 10/05 340-50 S. Second St. Philadelphia PA 0008009 ATM ID 0196M Card 4006		20.00	360.18
10/9		Money Transfer authorized on 10/06 From ID 3Z9Rgz0J CA S00308279585235340 Card 4006	92.83		
10/9		Transfer From Jay Alicandri	13,000.00		
10/9		Purchase authorized on 10/05 Ppa on Street Mete Philadelphia PA S468278668093066 Card 4006		3.00	
10/9		Purchase authorized on 10/05 Reggae Reggae Vibe Philadelphia PA S468279065014810 Card 4006		14.04	
10/9		ATM Withdrawal authorized on 10/06 2401 W Cheltenham Ave Wyncote PA 0000233 ATM ID 2818A Card 4006		60.00	
10/9		ATM Withdrawal authorized on 10/09 122 Water Street Newton NJ 0000431 ATM ID 0115N Card 4006		200.00	
10/9		American Express ACH Pmt 181009 W6750 Keith Scriven		8,281.99	4,893.98
10/10		Money Transfer authorized on 10/10 From Scriven Keith NY S00588283444198877 Card 4006	399.75		
10/10		Money Transfer authorized on 10/10 From Scriven Keith NY S00388283782125489 Card 4006	499.75		
10/10		Purchase authorized on 10/08 Staples 0010 Newton NJ S468281515691376 Card 4006		6.17	
10/10		Purchase authorized on 10/09 Sqc*Keith Scriven 8774174551 CA S588282463090239 Card 4006		28.00	
10/10		Purchase authorized on 10/09 Wal-Mart #2604 Newton NJ S588282785758161 Card 4006		17.74	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/10		Purchase authorized on 10/09 Shoprite Wines and Newton NJ S388282789470423 Card 4006		12.79	
10/10		Non-WF ATM Withdrawal authorized on 10/10 410 Rt 94 So. Fredon NJ 00388283458369039 ATM ID S1A01000 Card 4006		83.75	
10/10		Non-Wells Fargo ATM Transaction Fee		2.50	
10/10	218	Check		326.11	5,316.42
10/11		Purchase authorized on 10/10 Fredon Deli Newton NJ S388283456759981 Card 4006		1.75	
10/11		Purchase authorized on 10/10 Michaels Stores 37 Flemington NJ S308283549271052 Card 4006		63.32	
10/11		Purchase authorized on 10/10 Sqc*Keith Scriven 8774174551 CA S388283662862407 Card 4006		800.00	
10/11		Purchase authorized on 10/10 T B Hagstoz & Sons Philadelphia PA S588283662901157 Card 4006		188.82	
10/11		Purchase authorized on 10/10 Bp#1686930Hampton Hampton NJ S308283721025481 Card 4006		20.00	4,242.53
10/12		Purchase authorized on 10/10 Mountain Valley 908-4533000 NJ S588283727927768 Card 4006		12.78	
10/12		Purchase authorized on 10/11 Tractor Supply Com Blairstown NJ S308284587423408 Card 4006		159.74	
10/12		Purchase authorized on 10/11 Sqc*Keith Scriven 8774174551 CA S468284813994718 Card 4006		350.00	
10/12		ATM Withdrawal authorized on 10/12 74 Church St Flemington NJ 0002272 ATM ID 6865W Card 4006		200.00	
10/12		ATM Withdrawal authorized on 10/12 601 Chestnut St. Philadelphia PA 0006393 ATM ID 6560S Card 4006		40.00	3,480.01
10/15		Purchase authorized on 10/12 US Fuel Flemington Flemington NJ S388285443126641 Card 4006		30.00	
10/15		Purchase authorized on 10/12 Tractor Supply #11 Ringoes NJ S468285455203001 Card 4006		42.64	
10/15		Purchase authorized on 10/12 T B Hagstoz & Sons Philadelphia PA S468285568642973 Card 4006		41.15	
10/15		Purchase authorized on 10/12 T B Hagstoz & Sons Philadelphia PA S388285568970215 Card 4006		31.08	
10/15		Purchase authorized on 10/12 Ppa on Street Mete Philadelphia PA S308285570845834 Card 4006		6.00	
10/15		Purchase authorized on 10/12 Reggae Reggae Vibe Philadelphia PA S388285779110283 Card 4006		28.08	
10/15		Purchase authorized on 10/13 The Home Depot #4109 Philadelphia PA P00308286489631281 Card 4006		4.18	
10/15		ATM Withdrawal authorized on 10/13 122 Water Street Newton NJ 0001394 ATM ID 0115N Card 4006		180.00	
10/15		ATM Withdrawal authorized on 10/14 122 Water Street Newton NJ 0001509 ATM ID 0115N Card 4006		300.00	
10/15	219	Check		1,800.00	
10/15		Firstenergy Opco Fe Echeck 100110834833 Ronette Streeter		295.73	
10/15		Santander Consumer 181015 0021356117 Keith Scriven		638.12	83.03
Ending balance on 10/15					83.03

Totals **\$14,839.39** **\$14,840.54**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
218	10/10	326.11	219	10/15	1,800.00

Account number: [REDACTED] 3982 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 6

**WELLS
FARGO**

HANLAN MIDGETTE SCRIVEN LP
 1007 N 6TH ST
 PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:

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Account options

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 Business Spending Report
 Overdraft Protection

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Activity summary

Beginning balance on 7/1	\$1,294.52
Deposits/Credits	13,477.41
Withdrawals/Debits	- 13,794.25
Ending balance on 7/31	\$977.68
Average ledger balance this period	\$1,102.72

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Purchase authorized on 06/29 US Fuel Flemington NJ S388180450907926 Card 4658		30.00	
7/2		Purchase authorized on 06/29 Jewelers Depot Philadelphia PA S388180599202749 Card 4658		60.48	
7/2		Purchase authorized on 06/29 Sqc*Keith Scriven 8774174551 CA S588181121234705 Card 4658		700.00	
7/2		Purchase authorized on 06/30 Shoprite Cheltenham S1 Cheltenham PA P00468181505235303 Card 4658		75.10	
7/2		Purchase authorized on 07/01 Sp * Outlaw Outfit Newton NJ S308182509011730 Card 4658		29.86	399.08
7/3		Square Inc 180703P2 180703 L207367571380 Hanlan Midgette Scrive	4,366.82		
7/3		Purchase authorized on 07/03 Tractor S 6719 Easton Bedminster PA P00000000789563546 Card 4658		31.24	
7/3		Purchase authorized on 07/03 Rite Aid Store - 11091 Pipersville PA P00388184478186150 Card 4658		29.94	
7/3		Withdrawal Made In A Branch/Store		3,400.00	
7/3	<	Business to Business ACH Debit - Capital One Online Pmt 180703 818439910401226 9708868832Kane Lawrenc		497.00	797.72
7/5		Credit - ATM Claim 70622180732	30.00		
7/5		Money Transfer authorized on 07/05 From Square Cash CA S00388186740716936 Card 4658	24.82		
7/5		Purchase authorized on 07/03 19 Petroleum Alpha Alpha NJ S588184444705210 Card 4658		25.00	
7/5		Purchase authorized on 07/03 Staples 0010 Warrington PA S308184546228826 Card 4658		10.86	
7/5		Purchase authorized on 07/03 Staples 0010 Warrington PA S588184578489508 Card 4658		0.70	
7/5		Purchase authorized on 07/03 Staples 0010 Warrington PA S388184588111246 Card 4658		2.38	
7/5		Discover E-Payment 180704 3391 Kane Lawrence		83.00	730.40
7/6		Money Transfer authorized on 07/06 From Square Cash CA S00468187684647067 Card 4658	197.00		
7/6		Money Transfer authorized on 07/06 From ID 3Zwfabeb CA S00308187729574366 Card 4658	1,146.27		
7/6		Barclaycard US Creditcard xxxxx6097 Lawrence Kane		34.26	
7/6		Chase Credit Crd Epay 180705 3655370229 Lawrence M Kane		370.00	
7/6	1140	Check		375.00	
7/6		American Express ACH Pmt 180706 W6500 Hanlan Midgete Scrive		35.00	1,259.41
7/9		Recurring Payment authorized on 07/06 Dnh*Godaddy.Com 480-5058855 AZ S308187416352217 Card 4658		12.95	
7/9		Purchase authorized on 07/06 Shoprite Cheltenham Cheltenham PA S468187756907713 Card 4658		71.01	
7/9		Purchase authorized on 07/06 Sqc*Keith Scriven 8774174551 CA S588187798733408 Card 4658		666.00	
7/9		Purchase authorized on 07/07 O & F Farms Flower Blue Bell PA S308188513683821 Card 4658		36.30	
7/9		Purchase authorized on 07/07 19 Petroleum Alpha Alpha NJ S388188593304170 Card 4658		25.00	
7/9		Citi Card Online Payment 180706 112691003260901 Lawrence M Kane		82.63	365.52
7/10		Purchase authorized on 07/09 Sqc*Keith Scriven 8774174551 CA S388190439494437 Card 4658		66.00	
7/10		Purchase authorized on 07/09 Sqc*Keith Scriven 8774174551 CA S468190681412963 Card 4658		100.00	199.52
7/11		ATM Cash Deposit on 07/11 122 Water Street Newton NJ 0000275 ATM ID 0115N Card 4658	20.00		
7/11		Purchase authorized on 07/10 19 Petroleum Alpha Alpha NJ S308191765957597 Card 4658		25.00	194.52

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/13		NFCU ACH P2P 180712 Edward J Jordan Keith Scriven	1,500.00		
7/13		ATM Withdrawal authorized on 07/13 601 Chestnut St. Philadelphia PA 0006588 ATM ID 6560S Card 4658		300.00	
7/13		Cash eWithdrawal in Branch/Store 07/13/2018 1:03 Pm 601 Chestnut St Philadelphia PA 4658		60.00	
7/13	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834833 Hmslp		176.00	1,158.52
7/16		ATM Cash Deposit on 07/14 1230 US Hwy. 22 Phillipsburg NJ 0002982 ATM ID 6743S Card 4658	155.00		
7/16		Purchase authorized on 07/12 Ppa on Street Mete Philadelphia PA S388193494942045 Card 4658		3.00	
7/16		Purchase authorized on 07/13 Fredon Deli Newton NJ S388194411746488 Card 4658		5.77	
7/16		Purchase authorized on 07/13 Wawa 991 0000 Flemington NJ S388194455642224 Card 4658		40.00	
7/16		Purchase authorized on 07/13 Sqc*Keith Scriven 8774174551 CA S388194500478809 Card 4658		666.00	
7/16		Purchase authorized on 07/13 Ppa on Street Mete Philadelphia PA S588194507098019 Card 4658		6.00	
7/16		Purchase authorized on 07/13 Ppa on Street Mete Philadelphia PA S468194646547809 Card 4658		6.00	
7/16		Purchase authorized on 07/15 Tractor S 128 State Rt Blairstown NJ P00000000336728919 Card 4658		5.81	
7/16		IRS Usatxpymt 071618 222859704090803 Keith M Scriven		200.00	380.94
7/17		Square Inc 180717P2 180717 L207370716648 Hanlan Midgette Scrive	1,157.85		
7/17		Purchase authorized on 07/16 Main Street Liquor Stillwater NJ S308197841817293 Card 4658		15.98	
7/17		New York Propert Nypia 0000018 I071718 002000581616		335.01	1,187.80
7/18		Purchase authorized on 07/18 Tractor S 128 State Rt Blairstown NJ P00000000175736964 Card 4658		45.18	1,142.62
7/19		Purchase authorized on 07/17 US Fuel Flemington NJ S308198454047438 Card 4658		25.00	
7/19		Purchase authorized on 07/17 Ppa on Street Mete Philadelphia PA S308198509770497 Card 4658		3.75	
7/19		Purchase authorized on 07/18 Sp * Outlaw Outfit Newton NJ S388199514295627 Card 4658		60.67	
7/19		American Express ACH Pmt 180719 W8802 Hanlan Midgete Scriven		55.00	998.20
7/20		Purchase authorized on 07/19 Main Street Liquor 973-3009060 NJ S308200719163950 Card 4658		15.98	
7/20		ATM Withdrawal authorized on 07/20 601 Chestnut St. Philadelphia PA 0007255 ATM ID 6560S Card 4658		200.00	
7/20		Purchase authorized on 07/20 Pamma Jewelry Tool Philadelphia PA P00588201617987687 Card 4658		15.00	767.22
7/23		ATM Cash Deposit on 07/21 1 Freedom Valley Dr. Plumsteadvill PA 0005716 ATM ID 0087R Card 4658	400.00		
7/23		Purchase authorized on 07/19 Metro Self Storage 973-6914848 NJ S308200411572365 Card 4658		169.77	
7/23		Purchase authorized on 07/20 RA'S Very Eatery Dresher PA S308202070396409 Card 4658		36.00	
7/23		Purchase authorized on 07/21 Target T- 2450 Shopper Philadelphia PA P00000000173148859 Card 4658		31.14	
7/23		Mbfs Web Pay 180720 7004489406001 Lawrence M Kane		318.44	611.87
7/24		Money Transfer authorized on 07/24 From ID 3Zy5106D CA S00588205825152662 Card 4658	286.46		
7/24		Purchase authorized on 07/20 US Fuel Flemington NJ S388201449870042 Card 4658		30.00	
7/24		Purchase authorized on 07/20 Ppa on Street Mete Philadelphia PA S588201503190897 Card 4658		6.00	
7/24		Purchase authorized on 07/20 Ppa on Street Mete Philadelphia PA S388201578478157 Card 4658		6.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/24	<	Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven		141.05	
7/24		Td Bank Payment 180723 Lawrance M Kane 4839501527229500		295.00	420.28
7/25		Purchase authorized on 07/24 Vzwriss*Ivr Ve 800-922-0204 FL S308205774058440 Card 4658		100.00	
7/25		Recurring Payment authorized on 07/24 Verizon Agent Fee 800-922-0204 FL S588205774073410 Card 4658		7.00	313.28
7/26		Money Transfer authorized on 07/26 From ID 3Znpv3Xf CA S00308207518550692 Card 4658	4,203.39		
7/26		Recurring Payment authorized on 07/25 Netflix.Com Netflix.Com CA S308206497835199 Card 4658		11.87	
7/26		Purchase authorized on 07/25 Main Street Liquor Stillwater NJ S308206678753271 Card 4658		15.98	
7/26		ATM Withdrawal authorized on 07/26 122 Water Street Newton . NJ 0003504 ATM ID 0115N Card 4658		200.00	
7/26		Centurylink Speedpay 180726 xxxxx1047 Keith M Scriven		149.91	4,138.91
7/27		Purchase authorized on 07/26 Tractor Supply Com Blairstown NJ S388207445576188 Card 4658		111.42	
7/27		ATM Withdrawal authorized on 07/27 601 Chestnut St. Philadelphia PA 0007996 ATM ID 6560S Card 4658		300.00	
7/27	1117	Check		50.11	
7/27	1141	Check		405.80	
7/27		Healthinspremium EDI Paymts 14354069 Lawrence Kane		515.24	2,756.34
7/30		Purchase authorized on 07/27 Ppa on Street Mete Philadelphia PA S588208496203933 Card 4658		3.00	
7/30		Purchase authorized on 07/27 T B Hagstoz & Sons Philadelphia PA S588208516474627 Card 4658		166.19	
7/30		Purchase authorized on 07/27 Sqc*Keith Scriven 8774174551 CA S308208654472340 Card 4658		666.00	
7/30		Recurring Payment authorized on 07/28 Geico *Auto 800-841-3000 DC S308209474919253 Card 4658		175.02	
7/30		Purchase authorized on 07/28 Marshalls #1267 Phillipsburg NJ S468209619898497 Card 4658		145.91	
7/30		Purchase authorized on 07/29 Sp * Outlaw Outfit Newton NJ S388210640518495 Card 4658		70.17	
7/30		Chase Credit Crd Epay 180727 3686578552 Lawrence M Kane		435.00	1,095.05
7/31		Purchase authorized on 07/30 Fredon Discount Li Fredon NJ S388211699657710 Card 4658		14.92	
7/31		Comcast Cable 180730 8254119 Keith *Scriven Hmslp		102.45	977.68
Ending balance on 7/31					977.68
Totals			\$13,477.41	\$13,794.25	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1117	7/27	50.11	1140 *	7/6	375.00	1141	7/27	405.80

* Gap in check sequence.



was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 8/1	\$977.68
Deposits/Credits	9,246.16
Withdrawals/Debits	- 10,193.56
Ending balance on 8/31	\$30.28
Average ledger balance this period	\$320.45

Account number: 3982
HANLAN MIDGETTE SCRIVEN LP
 Pennsylvania account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 031000503
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Money Transfer authorized on 08/01 From Square Cash CA S00468213518303095 Card 4658	98.50		
8/1		Purchase authorized on 07/30 US Fuel Flemington NJ S308211446306131 Card 4658		30.00	
8/1		Purchase authorized on 07/30 Ppa on Street Mete Philadelphia PA S388211524358665 Card 4658		6.00	
8/1		Purchase authorized on 07/30 Quick Ckek Food St Ringoes NJ S388211623659489 Card 4658		12.29	
8/1		Healthinspremium EDI Paymts 14399024 Lawrence Kane		515.24	512.65
8/2		Square Inc 180802P2 180802 L207374481971 Hanlan Midgette Scrive	1,061.35		
8/2		ATM Withdrawal authorized on 08/02 122 Water Street Newton NJ 0007614 ATM ID 0115Q Card 4658		40.00	
8/2		Synchrony Bank CC Pymt Aug 01 601918340637221 Lawrence M Kane		100.00	
8/2		Transamerica Transameri 180802 42089058 Keith Scriven		393.51	1,040.49
8/3		Cash eWithdrawal in Branch/Store 08/03/2018 11:46 Am 2385 W Cheltenham Ave Philadelphia PA 4658		400.00	640.49
8/6		Money Transfer authorized on 08/05 From Keith Scriven CA S00388217645969358 Card 4658	19.70		
8/6		Money Transfer authorized on 08/06 From Keith Scriven CA S00588218642713015 Card 4658	9.85		
8/6		Money Transfer authorized on 08/06 From Keith Scriven CA S00588218757259748 Card 4658	39.40		
8/6		Recurring Payment authorized on 08/02 Sxm*Siriusxm.Com/A 888-635-5144 NY S588214823396727 Card 4658		125.72	
8/6		Purchase authorized on 08/03 US Fuel Flemington NJ S388215446732084 Card 4658		30.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6		Purchase authorized on 08/03 USPS PO 4124140027 Elkins Park PA S308215505436424 Card 4658		20.00	
8/6		Purchase authorized on 08/03 Sqc*Keith Scriven 8774174551 CA S388215723741962 Card 4658		333.00	
8/6		Purchase authorized on 08/03 Wine and Spirits 5 Philadelphia PA S468215730391184 Card 4658		11.87	
8/6		Purchase authorized on 08/03 Reggae Reggae Vibe Philadelphia PA S58821583968585 Card 4658		42.12	
8/6		ATM Withdrawal authorized on 08/04 601 Chestnut St. Philadelphia PA 0006477 ATM ID 6560D Card 4658		40.00	
8/6		Purchase authorized on 08/04 Dunkin #330122 Q35 Philadelphia PA S468216601675769 Card 4658		11.84	
8/6		Barclaycard US Creditcard xxxxx5858 Lawrence Kane		36.00	
8/6		American Express ACH Pmt 180806 W9476 Hanlan Midgete Scriven		35.00	23.89
8/7		Recurring Payment authorized on 08/06 Dnh*Godaddy.Com 480-5058855 AZ S468218633990645 Card 4658		12.95	10.94
8/13		Money Transfer authorized on 08/11 From ID 3Zb25E5Q CA S00468223446168617 Card 4658	6,914.67		
8/13		Withdrawal Made In A Branch/Store		5,510.00	
8/13		ATM Withdrawal authorized on 08/11 122 Water Street Newton NJ 0008611 ATM ID 0115Q Card 4658		200.00	
8/13		ATM Withdrawal authorized on 08/13 74 Church St Flemington NJ 0007817 ATM ID 6865W Card 4658		100.00	1,115.61
8/14		Purchase authorized on 08/12 Metro Self Storage 973-6914848 NJ S468224562838023 Card 4658		169.77	
8/14		Purchase authorized on 08/13 Jewelers Depot Philadelphia PA S308225519761090 Card 4658		154.32	
8/14		Purchase authorized on 08/13 Tractor Supply #11 Ringoes NJ S588225734760306 Card 4658		49.23	
8/14	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834700 Hmslp		149.28	593.01
8/15		Purchase authorized on 08/13 Ppa on Street Mete Philadelphia PA S388225495870155 Card 4658		6.00	
8/15		Purchase authorized on 08/13 Ppa on Street Mete Philadelphia PA S308225567760882 Card 4658		6.00	
8/15		Purchase authorized on 08/13 Quick Ckek Food St Ringoes NJ S388225726449154 Card 4658		30.00	
8/15		Mbfs Web Pay 180813 7004489406001 Lawrence M Kane		318.44	232.57
8/16	<	Business to Business ACH Debit - Chubb Chubb02 180815 405313315195001 Keith M Scriven Hmslp		142.54	90.03
8/20		Purchase authorized on 08/16 Ppa on Street Mete Philadelphia PA S308228523208196 Card 4658		6.00	
8/20		Purchase authorized on 08/16 Ppa on Street Mete Philadelphia PA S308228595400361 Card 4658		5.25	
8/20		Purchase authorized on 08/17 Ppa on Street Mete Philadelphia PA S468229505621147 Card 4658		3.50	
8/20		Purchase authorized on 08/17 USPS PO 4165920047 Pipersville PA S588229714123902 Card 4658		12.49	
8/20		American Express ACH Pmt 180820 W2536 Hanlan Midgete Scriven		49.00	13.79
8/21		ATM Cash Deposit on 08/21 74 Church St Flemington NJ 0000167 ATM ID 6865W Card 4658	100.00		113.79
8/23		Purchase authorized on 08/21 Ppa on Street Mete Philadelphia PA S588233517012163 Card 4658		5.00	
8/23		Centurylink Speedpay 180823 xxxxx1047 Keith M Scriven		93.50	15.29
8/24		Money Transfer authorized on 08/24 From ID 3Zhe5HSA CA S00588236417036231 Card 4658	125.16		
8/24		Money Transfer authorized on 08/24 From ID 3Zeab96R CA S00468236562098002 Card 4658	477.53		617.98
8/27		ATM Cash Deposit on 08/27 100 W. Lincoln Hwy Exton PA 0000345 ATM ID 0123E Card 4658	400.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/27		Purchase authorized on 08/24 Njt Trenton Trenton NJ S588236493372592 Card 4658		33.50	
8/27		Purchase authorized on 08/24 Botani Trimmings I Newyork NY S468236582613881 Card 4658		45.80	
8/27		Purchase authorized on 08/24 Botani Trimmings-I Newyork NY S388236615910917 Card 4658		10.00	
8/27		Purchase authorized on 08/24 Carraghers New York NY S308236675622869 Card 4658		39.00	
8/27		Purchase authorized on 08/24 Station Plza Pkng- Trenton NJ S388236776104101 Card 4658		10.00	
8/27		Recurring Payment authorized on 08/25 Netflix.Com Netflix.Com CA S308237475982441 Card 4658		11.87	
8/27		Purchase authorized on 08/25 Sq *Kaplan's New M Philadelphia PA S588237484187606 Card 4658		13.05	
8/27		Purchase authorized on 08/25 Port Richmond Thri Philadelphia PA S388237500644225 Card 4658		15.60	
8/27		Purchase authorized on 08/25 Tandy Leather Fact Philadelphia PA S388237652054548 Card 4658		58.59	
8/27		Purchase authorized on 08/25 Mountain Valley 908-4533000 NJ S468237702190903 Card 4658		12.78	767.79
8/28		Purchase authorized on 08/27 Pour House Exton Exton PA S468239683255202 Card 4658		98.42	669.37
8/29		Purchase authorized on 08/27 Ppa on Street Mete Philadelphia PA S308239490701634 Card 4658		2.75	
8/29		Purchase authorized on 08/27 US Fuel Flemington NJ S588239448395488 Card 4658		25.00	
8/29		Recurring Payment authorized on 08/28 Geico *Auto. 800-841-3000 DC S308240474390932 Card 4658		271.34	
8/29	<	Business to Business ACH Debit - Capital One Online Pmt 180829 824139910005853 7983013892Scrivenkeith		130.00	240.28
8/31		ATM Withdrawal authorized on 08/31 601 Chestnut St. Philadelphia PA 0001919 ATM ID 6560S Card 4658		200.00	
8/31		Monthly Service Fee		10.00	30.28
Ending balance on 8/31					30.28

Totals **\$9,246.16** **\$10,193.56**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$320.00 <input type="checkbox"/>

C1/C1



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4		Money Transfer authorized on 09/04 From Keith Scriven PA S00388247463034972 Card 4658	394.00		424.28
9/5	1142	Check		375.00	49.28
9/6		Money Transfer authorized on 09/06 From Keith Scriven PA S00588249756275415 Card 4658	83.72		
9/6		Money Transfer authorized on 09/06 From Keith Scriven PA S00388249757679494 Card 4658	39.40		
9/6		Barclaycard US Creditcard xxxxx5587 Lawrence Kane		35.73	
9/6		American Express ACH Pmt 180906 W8232 Hanlan Midgete Scriven		35.00	101.67
9/7		Edeposit IN Branch/Store 09/07/18 11:41:20 Am 601 Chestnut St Philadelphia PA 4658	2,200.00		
9/7		Edeposit IN Branch/Store 09/07/18 11:42:58 Am 601 Chestnut St Philadelphia PA 4658	600.00		
9/7		Recurring Payment authorized on 09/06 Dnh*Godaddy.Com 480-505-8855 AZ S308249568062582 Card 4658		12.95	
9/7	1143	Cashed Check		2,300.00	
9/7		Citi Card Online Payment 180906 122744639378028 Lawrence M Kane		79.26	509.46
9/10		Purchase authorized on 09/07 Ppa on Street Mete Philadelphia PA S588250573547318 Card 4658		2.75	
9/10		Purchase authorized on 09/07 Ppa on Street Mete Philadelphia PA S588250611414830 Card 4658		4.00	
9/10		Purchase authorized on 09/07 Pamma Jewelry Tool Philadelphia PA S308250630373762 Card 4658		19.00	
9/10		Purchase authorized on 09/07 T B Hagstoz & Sons Philadelphia PA S308250643365778 Card 4658		118.08	
9/10		Purchase authorized on 09/07 North Third Restau Philadelphia PA S388251024419159 Card 4658		31.40	
9/10		Purchase authorized on 09/07 North Third Restau Philadelphia PA S388251103467365 Card 4658		77.55	
9/10		ATM Withdrawal authorized on 09/10 50 International Drive Flanders NJ 0004960 ATM ID 9856H Card 4658		40.00	216.68
9/11		Purchase authorized on 09/10 Nyccdot Parking Met Long Is City NY S388253567937523 Card 4658		1.00	
9/11		Purchase authorized on 09/10 Nyccdot Parking Met Long Is City NY S588253604677599 Card 4658		1.00	214.68
9/12		Purchase authorized on 09/10 Shell Oil 91002541 Andover NJ S388253514425061 Card 4658		25.00	189.68
9/13		Purchase authorized on 09/12 Sqc*Keith Scriven 8774174551 CA S468255725557098 Card 4658		150.00	
9/13		Purchase authorized on 09/12 Sqc*Keith Scriven 8774174551 CA S468256075230856 Card 4658		20.00	19.68
9/17		Purchase authorized on 09/14 Fredon Deli Newton NJ S588257405868691 Card 4658		6.81	12.87
9/21		ATM Cash Deposit on 09/21 340-50 S. Second St. Philadelphia PA 0004394 ATM ID 0196M Card 4658	100.00		112.87
9/24		ATM Cash Deposit on 09/22 1 Freedom Valley Dr. Plumsteadvill PA 0007363 ATM ID 0087R Card 4658	200.00		
9/24		Purchase authorized on 09/21 Staples 0010 Philadelphia PA S588264588441990 Card 4658		0.71	
9/24		Purchase authorized on 09/21 Ppa on Street Mete Philadelphia PA S468264850908258 Card 4658		7.25	304.91
9/25		ATM Cash Deposit on 09/25 10168 Bustleton Avenue Philadelphia PA 0002782 ATM ID 0157L Card 4658	2,200.00		
9/25		Td Bank Payment 180924 Lawrance M Kane 4839501527229500		296.00	2,208.91
9/26		Recurring Payment authorized on 09/25 Netflix.Com Netflix.Com CA S468268421901854 Card 4658		11.87	
9/26		Purchase authorized on 09/25 Tandy Leather Fact Philadelphia PA S388268736975342 Card 4658		474.76	1,722.28

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/27		ATM Check Deposit on 09/27 122 Water Street Newton NJ 0007506 ATM ID 0115N Card 4658	86.89		
9/27		ATM Cash Deposit on 09/27 122 Water Street Newton NJ 0007507 ATM ID 0115N Card 4658	400.00		
9/27		ATM Withdrawal authorized on 09/27 122 Water Street Newton NJ 0007508 ATM ID 0115N Card 4658		60.00	
9/27		Purchase with Cash Back \$ 166.20 authorized on 09/27 USPS PO 33585013 39 Main Newton NJ P00468270478911559 Card 4658		166.83	
9/27		Mbfs Web Pay 180926 7004489406001 Lawrence M Kane		369.00	1,613.34
9/28		Purchase authorized on 09/27 Petsmart # 2316 Newton NJ S308270474386164 Card 4658		72.47	
9/28	<	Business to Business ACH Debit - Capital One Online Pmt 180928 827139910000886 7599724319Kane Lawrenc		60.00	
9/28		Monthly Service Fee		10.00	
9/28		Cash Deposited Fee		8.10	1,462.77
Ending balance on 9/30					1,462.77
Totals			\$6,304.01	\$4,871.52	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:**If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1142	9/5	375.00	1143	9/7	2,300.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2018 - 09/30/2018	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$453.00 <input type="checkbox"/>
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	5,700	3,000	2,700	0.0030	8.10
Transactions	11	50	0	0.50	0.00
Total service charges					\$8.10